

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NUMBER	AMOUNT
TRUST WIDE	TRUST WIDE	DATE	DEBTORS - NON-NHS	TRUST WIDE	BERENDSEN UK LTD	0010011787	14,601.08
LAUNDRY SERVICES	LAUNDRY SERVICES	29/04/2015	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0010011787	73,005.38
TRUST WIDE	TRUST WIDE	29/04/2015	DEBTORS - NON-NHS	TRUST WIDE	PROACT IT UK LTD	0010011801	12,707.00
MAINTENANCE - INFRASTRUCTURE	MAINTENANCE - INFRASTRUCTURE	17/04/2015	COMPUTER HARDWARE AND SOFT MTC	INFORMATION DIRECTOR	PROACT IT UK LTD	0010011801	63,535.01
FINANCE DEPARTMENT	FINANCE DEPARTMENT	10/04/2015	INTERNAL AUDIT	FINANCE DIRECTOR	WEST MIDLANDS AMBULANCE SERVICE	0015009156	34,747.50
AMBULANCES	AMBULANCES	10/04/2015	OTHER TRANSPORT COSTS	PATIENT SERVICES	WEST MIDLANDS AMBULANCE SERVICE	0015009201	73,712.51
BLOOD TRANSFUSION SERVICE	BLOOD TRANSFUSION SERVICE	24/04/2015	BLOOD TRANSFUSION SERVICE	CLINICAL SUPPORT SERVICES	NHS BLOOD AND TRANSPLANT	0015009439	75,992.08
CAPITAL MEDICAL EQUIPMENT	CAPITAL MEDICAL EQUIPMENT	30/04/2015	PURCHASE OF TANGIBLE ASSET	CAPITAL	NHS SUPPLIES CENTRAL DIVISION	0020041495	78,319.00
HOSPITAL REDEVELOPMENT	HOSPITAL REDEVELOPMENT	17/04/2015	BUSINESS RATES	ESTATES MANAGEMENT	WALSALL MBC	0020041506	143,956.00
ENERGY SERVICES MANOR	ENERGY SERVICES MANOR	23/04/2015	WATER & SEWERAGE	ESTATES MANAGEMENT	SOUTH STAFFS WATER WORKS CO	0020041541	26,316.71
TRUST WIDE	TRUST WIDE	23/04/2015	DEBTORS - NON-NHS	TRUST WIDE	SHELDEN HEALTHCARE LTD	0020041581	33,962.23
TRUST WIDE	TRUST WIDE	30/04/2015	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0020042007	78,672.66
TRUST WIDE	TRUST WIDE	30/04/2015	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0020042008	122,428.39
TRUST WIDE	TRUST WIDE	30/04/2015	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0020042009	118,390.37
TRUST WIDE	TRUST WIDE	30/04/2015	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0020042010	133,181.12
MEDICAL DIRECTOR SUPPORT	MEDICAL DIRECTOR SUPPORT	23/04/2015	OTHER EXPENSES	MEDICAL DIRECTOR SUPPORT	DR FOSTER LTD	0050047840	44,400.00
TRUST WIDE	TRUST WIDE	23/04/2015	DEBTORS - NON-NHS	TRUST WIDE	HUNTER HEALTHCARE RESOURCING LTD	0050049123	5,488.00
CHIEF EXECUTIVE	CHIEF EXECUTIVE	17/04/2015	EXTERNAL CONSULTANCY (NON-PFI)	CHIEF EXECUTIVE	HUNTER HEALTHCARE RESOURCING LTD	0050049123	27,960.00
CHIEF EXECUTIVE	CHIEF EXECUTIVE	17/04/2015	EXTERNAL CONSULTANCY (NON-PFI)	CHIEF EXECUTIVE	HUNTER HEALTHCARE RESOURCING LTD	0050050575	29,808.00
CHIEF EXECUTIVE	CHIEF EXECUTIVE	17/04/2015	EXTERNAL CONSULTANCY (NON-PFI)	CHIEF EXECUTIVE	HUNTER HEALTHCARE RESOURCING LTD	0050051708	32,928.00
FINANCE DEPARTMENT	FINANCE DEPARTMENT	09/04/2015	EXTERNAL AUDIT	FINANCE DIRECTOR	GRANT THORNTON	0050052061	27,000.00
CAPITAL MEDICAL EQUIPMENT	CAPITAL MEDICAL EQUIPMENT	09/04/2015	PURCHASE OF TANGIBLE ASSET	CAPITAL	CAREFUSION UK 240 LTD	0050052185	85,987.01
TRUST WIDE	TRUST WIDE	10/04/2015	CREDITORS - TRADE	TRUST WIDE	NHS SUPPLY CHAIN	0050052266	60,168.06
PROG CAP EQUIP FOOD TROLLEY	PROG CAP EQUIP FOOD TROLLEY	09/04/2015	PURCHASE OF TANGIBLE ASSET	CAPITAL	COMPUTACENTER (UK) LTD	0050052269	650,612.52
PROG CAP EQUIP FOOD TROLLEY	PROG CAP EQUIP FOOD TROLLEY	09/04/2015	PURCHASE OF TANGIBLE ASSET	CAPITAL	COMPUTACENTER (UK) LTD	0050052270	72,290.28
PROG CAP EQUIP FOOD TROLLEY	PROG CAP EQUIP FOOD TROLLEY	17/04/2015	PURCHASE OF TANGIBLE ASSET	CAPITAL	XMA	0050052290	58,579.75
TRUST WIDE	TRUST WIDE	29/04/2015	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0050052608	(20,939.39)
TRUST WIDE	TRUST WIDE	29/04/2015	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0050052608	(4,187.88)
TRUST WIDE	TRUST WIDE	29/04/2015	MINOR WORKS	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0050052611	9,095.90
CAP LIFECYCLE COMMITTED 201112	CAP LIFECYCLE COMMITTED 201112	29/04/2015	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0050052611	45,479.51
TRUST WIDE	TRUST WIDE	29/04/2015	MINOR WORKS	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0050052612	7,576.09
MINOR WORKS	MINOR WORKS	29/04/2015	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0050052612	37,880.45
TRUST WIDE	TRUST WIDE	29/04/2015	DEBTORS - NON-NHS	TRUST WIDE	VIRGIN MEDIA BUSINESS	0060011975	13,673.48
IM&T TELECOMMUNICATIONS	IM&T TELECOMMUNICATIONS	23/04/2015	OTHER TELEPHONE RENTAL	INFORMATION DIRECTOR	VIRGIN MEDIA BUSINESS	0060011975	68,367.41
TRUST WIDE	TRUST WIDE	23/04/2015	MINOR WORKS	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0060012061	5,234.81
CAP LIFECYC PLANNED	CAP LIFECYC PLANNED	09/04/2015	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0060012061	26,174.05
TRUST WIDE	TRUST WIDE	09/04/2015	MINOR WORKS	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0060012064	11,274.90
MINOR WORKS	MINOR WORKS	09/04/2015	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0060012064	56,374.51
TRUST WIDE	TRUST WIDE	09/04/2015	DEBTORS - NON-NHS	TRUST WIDE	LISTER INHEALTH	0060012124	8,264.29
IMAGING DEPARTMENT	IMAGING DEPARTMENT	29/04/2015	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0060012124	41,326.48
TRUST WIDE	TRUST WIDE	29/04/2015	DEBTORS - NON-NHS	TRUST WIDE	LISTER INHEALTH	0060012125	6,062.67
IMAGING DEPARTMENT	IMAGING DEPARTMENT	29/04/2015	MRI SCANS	CLINICAL SUPPORT SERVICES	LISTER INHEALTH	0060012125	30,317.04

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TRUST WIDE	TRUST WIDE	29/04/2015	MINOR WORKS	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0060012203	4,813.74
PFI UNITARY PAYMENT	PFI UNITARY PAYMENT	17/04/2015	MINOR WORKS	ESTATES MANAGEMENT	THE WALSALL HOSPITAL CO PLC	0060012203	24,068.68
CAP GENERATOR	CAP GENERATOR	17/04/2015	PURCHASE OF TANGIBLE ASSET	CAPITAL	THE WALSALL HOSPITAL CO PLC	0060012213	78,036.61
TRUST WIDE	TRUST WIDE	17/04/2015	CREDITORS - OTHER	TRUST WIDE	BUSY BEES BENEFITS LTD	0060012250	26,085.02
TRUST WIDE	TRUST WIDE	17/04/2015	DEBTORS - NON-NHS	TRUST WIDE	BERENDSEN UK LTD	0070015419	11,576.69
LAUNDRY SERVICES	LAUNDRY SERVICES	17/04/2015	OTHER GENERAL SUPPLIES & SERV	FACILITIES	BERENDSEN UK LTD	0070015419	57,883.43
MAINTENANCE - APPLICATIONS	MAINTENANCE - APPLICATIONS	29/04/2015	SOFTWARE MAINTENANCE	INFORMATION DIRECTOR	GRAPHNET	0070015496	48,536.59
TRUST WIDE	TRUST WIDE	23/04/2015	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0070015528	1,499,296.44
TRUST WIDE	TRUST WIDE	23/04/2015	UNITARY PAYMENT	TRUST WIDE	THE WALSALL HOSPITAL CO PLC	0070015528	299,859.29
TRUST WIDE	TRUST WIDE	09/04/2015	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090155969	32,081.94
TRUST WIDE	TRUST WIDE	09/04/2015	CREDITORS - TRADE	TRUST WIDE	ABBVIE LTD	0090156685	25,354.08
TRUST WIDE	TRUST WIDE	09/04/2015	CREDITORS - TRADE	TRUST WIDE	ELI LILLY & CO LTD	0090157195	34,560.00
TRUST WIDE	TRUST WIDE	09/04/2015	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090157355	42,512.76
TRUST WIDE	TRUST WIDE	09/04/2015	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090157356	29,332.80
TRUST WIDE	TRUST WIDE	09/04/2015	CREDITORS - TRADE	TRUST WIDE	ROCHE PRODUCTS LTD	0090157357	35,512.08
TRUST WIDE	TRUST WIDE	17/04/2015	CREDITORS - TRADE	TRUST WIDE	ABBVIE LTD	0090157495	25,354.08
TRUST WIDE	TRUST WIDE	17/04/2015	CREDITORS - TRADE	TRUST WIDE	GILEAD SCIENCES LTD	0090157556	27,561.12
TOTAL							<u>4,823,148.33</u>